



## G. K. CONSULTANTS LIMITED

PROJECT CONSULTANTS-CONCEPT TO COMMISSIONING  
Web: gkconsultantsltd.com, CIN: L74140DL1988PLC034109  
302, G. K. HOUSE, 187A, SANT NAGAR, EAST OF KAILASH,  
NEW DELHI-110065, INDIA.  
PHONE : 26489299, 26489431 FAX : 011-26489299  
E-mail : akg\_gkcl@yahoo.co.in

GKCL: SE:2023-24

November 9, 2023

To,  
Bombay Stock Exchange Limited,  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort,  
Mumbai – 400 001  
**Scrip Code : 531758**

**Sub: Outcome of the Board Meeting pursuant to Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015**

Dear Sir/Madam,

Pursuant to the provisions of Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 and other applicable provisions, if any, this is to inform you that Board of Directors in their Board Meeting held on today i.e Thursday, 09<sup>th</sup> day of November, 2023 (Commenced at 03.30 p.m. and concluded at 5.00 p.m.) has transacted the following business:

1. To Considered, approved and took on record the Un-Audited Financial Results, duly reviewed by the Audit Committee, along with Limited Review Report submitted by the Statutory Auditor of the Company for the quarter and half year ended on September 30, 2023.
2. To take note of the Appointment of M/s G Rishabh & Co., Company Secretaries as Secretarial Auditor of the Company for the Financial Year 2023-24 on the recommendation of Audit Committee.

Details of additional information required pursuant to the SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 09, 2015 is as follows:

<b>S. No.</b>	<b>Particulars</b>	<b>Disclosure</b>
1	Designation	Secretarial Auditor
2	Reason for Change	Appointment
3	Date of Appointment	With effect from November 09, 2023  Appointed as a Secretarial Auditor of the Company for the financial year 2023-24 to conduct the Secretarial Audit.
4	Brief Profile	M/s G Rishabh & Co., Company Secretaries is a proprietorship firm established by Mr. Rishabh Gupta (COP: 26699; M.no.:71947). The firm aims to provide corporate, secretarial, legal, compliance and management services to clients, using the best tools and technologies, to enable them to deliver and sustain the best compliance management and product/services deliveries on time. The firm focuses on developing high professional values, ensuring good corporate governance and contributing to public good through proactive research and development activities.  M/s G Rishabh & Co. has a wide client base. The firm has in-depth experience in various areas of practice, including corporate laws, listing compliance, secretarial Management guidance & Audit, due diligence etc.

Thanking You,  
Yours Truly,

**For G. K. CONSULTANTS LIMITED**

**KHUS** Digitally signed  
by KHUSHAMBI  
**HAMBI** Date: 2023.11.09  
17:02:52 +05'30'

**KHUSHAMBI**  
**COMPANY SECRETARY AND COMPLAINE OFFICER**  
**M.No.:-71921**

**DATE: 09.11.2023**  
**PLACE: NEW DELHI**



## G. K. CONSULTANTS LIMITED

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November 9, 2023

To,  
Bombay Stock Exchange Limited,  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort,  
Mumbai – 400 001

**Scrip Code : 531758**

**Sub: Un-audited Financial Results for the quarter ended 30<sup>th</sup> September, 2023**

**Ref: Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015**

Dear Sir/ Madam,

Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the Un-audited Financial Results of the Company i.e. M/s G.K. Consultants Limited for the quarter and half-year ended on September 30, 2023 duly approved by the Board of Directors of the Company, at its meeting held today i.e. 09<sup>th</sup> November, 2023 at the Registered Office of the Company.

The Board Meeting commenced at 3:30 P.M. and concluded at 5.00 P.M.

We are also enclosing a copy of Limited Review Report issued by the Statutory Auditors of the Company.

This is for your information and record.

Thanking You,  
Yours Truly,

**For G. K. CONSULTANTS LIMITED**

**KHUSHAMBI  
COMPANY SECRETARY AND COMPLAINEE OFFICER  
M.No.:-71921**

**DATE: 09.11.2023  
PLACE: NEW DELHI**



On: 2522109  
Mobile: 9760025892  
Fax: 0562-4010250  
e-mail: vinodgupta@vkgandassociates.com  
Website: www.vkgandassociates.com

## VINOD KUMAR GUPTA & ASSOCIATES

CHARTERED ACCOUNTANTS

Block No. 31/F 19  
Opp. L.I.C. Building  
Sanjay Place  
Agra-282002

### Independent Auditors' Limited Review Report

To,  
The Board of Directors,  
G.K. Consultants Limited,  
302, G.K. House,  
187A, Sant Nagar,  
East of Kailash,  
New Delhi-110 065

We have reviewed the accompanying statement of Unaudited Financial results of M/s G. K. Consultants Limited for the period ended 30.09.2023. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the statement in accordance with the Standard on Review Engagement (SRE) 2410, "Review of interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable Indian accounting standards (IND AS) and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Vinod Kumar Gupta & Associates  
Chartered Accountants  
FRN: 002377C

(CA. Nikhil Gupta)

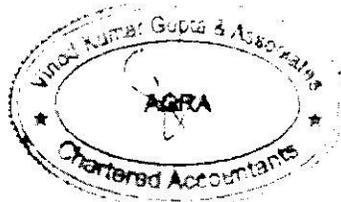
Partner

M. No. 403014

UDIN: 23403014BGSTEB6066

Place: Agra

Date: 09.11.2023



G.K. CONSULTANTS LIMITED

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2023

Sl.NO.	Particulars	(Figure in Lakh)					
		Quarter Ended			Half Year Ended		Year Ended
		30.09.2023 (Unaudited)	30.06.2023 (Unaudited)	30.09.2022 (Unaudited)	30.09.2023 (Unaudited)	30.09.2022 (Unaudited)	31.03.2023 (Audited)
1	<b>Income</b>						
	Interest Income	10.78	11.24	10.47	22.02	22.48	49.63
	Dividend Income	0.01	-	0.04	0.01	0.04	0.06
	Rental Income	-	-	-	-	-	-
	Fees and commission Income	-	-	-	-	-	-
	Net gain on fair value changes	-	-	-	-	-	-
	Net gain on derecognition of financial instruments under amortised cost category	-	-	-	-	-	-
	Sale of products/Shares (including Excise Duty)	-	31.92	-	31.92	2.72	16.15
	Sale of services	-	-	-	-	-	-
	Futures & Options Income	-	-	-	-	-	-
	Other Operating Revenue	-	-	-	-	-	-
	<b>Total Revenue From Operations</b>	<b>10.79</b>	<b>43.16</b>	<b>10.50</b>	<b>53.95</b>	<b>25.24</b>	<b>65.84</b>
	Other Income	-	-	-	-	-	-
	<b>Total Income from operations (net)</b>	<b>10.79</b>	<b>43.16</b>	<b>10.50</b>	<b>53.95</b>	<b>25.24</b>	<b>65.84</b>
2	<b>Expenses</b>						
	Finance costs	-	0.20	-	-	-	1.39
	Fees and commission expense	0.75	-	-	0.75	-	-
	Net loss on fair value changes	-	-	-	-	-	-
	Net loss on derecognition of financial instruments under amortised cost category	-	-	-	-	-	-
	Impairment on financial instruments	-	-	-	-	-	-
	Cost of material consumed	-	-	-	-	-	-
	Futures & Options	-	-	-	-	-	-
	Purchase of stock-in-trade	-	-	11.99	-	14.62	27.95
	Changes in inventories of finished goods, work in progress and stock-in-trade	-	25.99	(12.82)	25.99	(11.70)	(7.03)
	Employee benefits expenses	4.05	5.25	6.37	9.30	12.03	24.66
	Depreciation and amortisation expenses	-	-	-	-	-	0.06
	Other expenses	2.14	5.02	8.52	7.36	16.95	39.42
	<b>Total expenses</b>	<b>6.94</b>	<b>36.46</b>	<b>14.06</b>	<b>43.40</b>	<b>31.89</b>	<b>86.44</b>
3	Profit/(Loss) before exceptional items and tax (1-2)	3.85	6.70	(3.56)	10.55	(6.65)	(20.60)
4	Exceptional items	-	-	-	-	-	-
5	<b>Total Profit before tax</b>	<b>3.85</b>	<b>6.70</b>	<b>(3.56)</b>	<b>10.55</b>	<b>(6.65)</b>	<b>(20.60)</b>
6	Tax Expenses						
	Current Tax	-	-	-	-	-	-
	Deferred Tax	-	-	-	-	-	(5.19)
	<b>Total Tax Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5.19)</b>
7	<b>Net Profit/(Loss) for the period from continuing operations</b>	<b>3.85</b>	<b>6.70</b>	<b>(3.56)</b>	<b>10.55</b>	<b>(6.65)</b>	<b>(15.41)</b>
8	Profit/(Loss) from discontinuing operations before tax	-	-	-	-	-	-
9	Tax Expenses of discontinuing operations	-	-	-	-	-	-
10	<b>Net Profit/(Loss) from discontinuing operations after tax</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
11	<b>Profit/(Loss) for the period</b>	<b>3.85</b>	<b>6.70</b>	<b>(3.56)</b>	<b>10.55</b>	<b>(6.65)</b>	<b>(15.41)</b>
12	<b>Other Comprehensive Income</b>						
	(A) (i) Items that will not be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
	(B) (i) Items that will be classified to Profit or loss	-	-	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
13	<b>Total Comprehensive Income for the period (Comprising Profit (Loss) and other Comprehensive Income for the period)</b>	<b>3.85</b>	<b>6.70</b>	<b>(3.56)</b>	<b>10.55</b>	<b>(6.65)</b>	<b>(15.41)</b>
14	<b>Details of Equity Share Capital</b>						
	Paid up equity Share Capital	531.18	531.18	531.18	531.18	531.18	531.18
	Face Value of Equity Share Capital	10.00	10.00	10.00	10.00	10.00	10.00
15	<b>Details of Debt Securities</b>						
16	Reserve excluding revaluation reserve	160.49	156.64	159.22	160.49	159.22	149.94
17	<b>Earning per equity Share (For Continuing operation):</b>						
	(1) Basic	0.07	0.13	(0.07)	0.20	(0.13)	(0.29)
	(2) Diluted	0.07	0.13	(0.07)	0.20	(0.13)	(0.29)
18	<b>Earning per equity Share (For discontinuing operation):</b>						
	(1) Basic:	-	-	-	-	-	-
	(2) Diluted	-	-	-	-	-	-
19	<b>Earning per equity Share (For discontinuing &amp; Continuing operation):</b>						
	(1) Basic:	0.07	0.13	(0.07)	0.20	(0.13)	(0.29)
	(2) Diluted	0.07	0.13	(0.07)	0.20	(0.13)	(0.29)



**G.K. CONSULTANTS LIMITED**

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2023

Particulars	Quarter Ended			Half Year Ended		Year Ended
	30.09.2023	30.06.2023	30.09.2022	30.09.2023	30.09.2022	31.03.2023
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
<b>A PARTICULARS OF SHAREHOLDING</b>						
<b>1 Public Shareholding :</b>						
** Number of shares	5227200	5227200	5227200	5227200	5227200	5227200
** Percentage of Shareholding	98.41	98.41	98.41	98.41	98.41	98.41
<b>2 Promoters and promoter group shareholding</b>						
<b>a) Pledged/Encumbered</b>						
- Number of Shares	Nil	Nil	Nil	Nil	Nil	Nil
- Percentage of shares	Nil	Nil	Nil	Nil	Nil	Nil
(as a % of the total shareholding of promoter and promoter group company)						
-Percentage of shares (as a % of the total share capital of the company)						
<b>b) Non-encumbered</b>						
- Number of Shares	5311800	5311800	5311800	5311800	5311800	5311800
- Percentage of shares	100.00	100.00	100.00	100.00	100.00	100.00
(as a % of the total shareholding of promoter and promoter group company)						
-Percentage of shares (as a % of the total share capital of the company)	1.59	1.59	1.59	1.59	1.59	1.59
<b>B INVESTOR COMPLAINTS DURING THE QUARTER ENDED 30.09.2023</b>						
Pending at the beginning of the quarter	NIL	NIL	NIL			
Received during the quarter	NIL	NIL	NIL			
Disposed of during the quarter	NIL	NIL	NIL			
Remaining unresolved at the end of the quarter	NIL	NIL	NIL			



**G.K. CONSULTANTS LIMITED**  
**UNAUDITED STATEMENT OF ASSETS AND LIABILITIES**

(Figure in Lakh)

S.N.	PARTICULARS	As at 30.09.2023 (Unaudited)	As at 31.03.2023 (Unaudited)
<b>A</b>	<b>ASSETS</b>		
<b>1</b>	<b>Financial assets</b>		
i.	Cash and cash equivalents	22.55	47.80
ii.	Bank balances other than Cash and cash equivalents above	-	-
iii.	Derivative financial instruments	-	-
iv.	Receivables	-	-
	(I) Trade Receivables	4.00	-
	(II) Other Receivables	-	-
v.	Loans	-	-
vi.	Investment	-	-
vii.	Other Financial assets	539.82	598.86
	<b>TOTAL FINANCIAL ASSETS</b>	<b>666.37</b>	<b>646.66</b>
<b>2</b>	<b>Non-Financial assets</b>		
i.	Inventories	0.38	26.38
ii.	Current Tax Assets (Net)	15.63	15.51
iii.	Deferred Tax Assets (Net)	7.56	7.56
iv.	Investment Property	-	-
v.	Biological Assets other than bearer plants	-	-
vi.	Property, Plant and Equipment	2.83	2.83
vii.	Capital work-in-progress	-	-
viii.	Intangible assets under development	-	-
ix.	Goodwill	-	-
x.	Other intangible assets	-	-
xi.	Other non-financial assets	-	-
	<b>TOTAL NON-FINANCIAL ASSETS</b>	<b>26.39</b>	<b>52.26</b>
	<b>TOTAL ASSETS</b>	<b>692.76</b>	<b>698.92</b>
<b>B.</b>	<b>LIABILITIES AND EQUITY</b>		
	<b>LIABILITIES</b>		
<b>1</b>	<b>Financial Liabilities</b>		
i.	Derivative financial instruments	-	-
ii.	Payables	-	-
	(I) Trade Payables	-	-
	(i) total outstanding dues of micro enterprises and small enterprises	-	-
	(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	1.09	0.45
	(II) Other Payables	-	-
	(i) total outstanding dues of micro enterprises and small enterprises	-	-
	(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	-	1.09
iii.	Debt Securities	-	-
iv.	Borrowings (Other than Debt Securities)	-	16.27
v.	Deposits	-	-
vi.	Subordinated Liabilities	-	-
vii.	Other Financial Liabilities	-	-
	<b>TOTAL FINANCIAL LIABILITIES</b>	<b>1.09</b>	<b>17.80</b>
<b>2</b>	<b>Non-Financial Liabilities</b>		
	Current Tax Liabilities (Net)	-	-
	Provisions	-	-
	Deferred tax liabilities (Net)	-	-
	Other non-financial liabilities	-	-
	<b>TOTAL NON-FINANCIAL LIABILITIES</b>	<b>-</b>	<b>-</b>
<b>3</b>	<b>EQUITY</b>		
	(a) Equity Share capital	531.18	531.18
	(b) Other Equity	160.49	149.94
	<b>TOTAL EQUITY</b>	<b>691.67</b>	<b>681.12</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>692.76</b>	<b>698.92</b>
	Disclosure of notes on assets and liabilities		



## G.K. CONSULTANTS LIMITED

UNAUDITED SEGMENT WISE REVENUE, RESULTS, ASSETS AND LIABILITIES FOR THE QUARTER AND HALF YEAR ENDED 30.09.2023

Particulars	Quarter Ended			Half Year Ended		Year Ended
	30.09.2023	30.06.2023	30.09.2022	30.09.2023	30.09.2022	31.03.2023
<b>1 Segment Revenue</b>						
(Net Sales/Income						
a) Interest Income	10.78	11.24	10.47	22.02	22.48	49.53
b) Dividend Income	0.01	-	0.04	0.01	0.04	0.06
c) Fees and Commission	-	-	-	-	-	-
d) Sale of Product- Shares	-	31.92	-	31.92	2.72	16.15
e) Future and Options	-	-	-	-	-	-
f) Capital Gain	-	-	-	-	-	-
<b>Total Income from Operations</b>	<b>10.79</b>	<b>43.16</b>	<b>10.50</b>	<b>53.95</b>	<b>25.24</b>	<b>65.84</b>
<b>2 Segment Results</b>						
(Profit before Tax and interest)						
a) Interest Income	10.78	11.24	10.47	22.02	22.48	49.53
b) Dividend Income	0.01	-	0.04	0.01	0.04	0.06
c) Fees and Commission	-	-	-	-	-	-
d) Sale of Product- Shares	-	5.93	0.83	5.93	(0.20)	(4.76)
e) Future and Options	-	-	-	-	-	-
f) Capital Gain	-	-	-	-	-	-
<b>Total</b>	<b>10.79</b>	<b>17.17</b>	<b>11.33</b>	<b>27.96</b>	<b>22.33</b>	<b>44.93</b>
Less : i. Interest	-	0.20	-	-	0.40	1.39
ii. Other un-allocable exp.	6.94	10.28	14.89	17.41	28.58	64.14
<b>Total Profit Before Tax</b>	<b>3.85</b>	<b>6.70</b>	<b>(3.56)</b>	<b>10.55</b>	<b>(6.65)</b>	<b>(20.60)</b>
<b>Segment Asset-Segment Liabilities</b>						
<b>3 Segment Asset</b>						
a) Interest Income	639.02	621.05	643.36	639.02	643.36	598.06
b) Dividend Income	0.38	0.38	31.03	0.38	31.03	26.38
c) Fees and Commission	-	-	-	-	-	-
d) Sale of Product- Shares	-	-	-	-	-	-
e) Future and Options	-	-	-	-	-	-
<b>Total Segment Asset</b>	<b>639.40</b>	<b>621.43</b>	<b>674.39</b>	<b>639.40</b>	<b>674.39</b>	<b>624.43</b>
Un-allocable Assets	53.36	67.85	35.88	53.36	35.89	74.49
<b>Net Segment Assets</b>	<b>592.76</b>	<b>689.28</b>	<b>710.27</b>	<b>592.76</b>	<b>710.27</b>	<b>698.92</b>
<b>4 Segment Liabilities</b>						
1. Share Account	-	-	-	-	-	-
2. Interest Account	-	-	-	-	-	-
<b>Total Segment Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Un-allocable Liabilities	1.09	1.46	3.46	1.09	3.46	1.54
<b>Net Segment Liabilities</b>	<b>1.09</b>	<b>1.46</b>	<b>3.46</b>	<b>1.09</b>	<b>3.46</b>	<b>1.54</b>

**NOTES:**

- (a) The above unaudited financial results for the quarter and half yearly ended 30th September, 2023 were reviewed and recommended by the Audit Committee in its meeting and hereafter have been taken on record by the Board of directors in its meeting held on 9th November, 2023.
- (b) The above results are in accordance with the Indian Accounting Standards (Ind-As) for NBFC as prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India.
- (c) Pursuant to Regulations 52 of SEBI(LODR) Regulations, 2015, it is submitted that no projections for the quarter ended 30.09.2023 (F.Y. 2023-24) were incorporated in prospectus and therefore comparison between actual results and projected results is not possible.
- (d) The figures have been regrouped/reclassified and rearranged wherever considered necessary.
- (e) The Contingent Reserve on Standard Assets has been created as per Notification no. DNBS 207/03.02.002/2010-11 dated 17.01.2011 of RBI for NBFCs.
- (f) No Provision for Income Tax is made for the current period including accounting for deferred taxation in accordance with Accounting Standard 22 of ICAI.
- (g) The Statutory Auditors of the Company have carried out Limited Review Report of the above results.

Place: New Delhi

Date: 09.11.2023

By Order of the Board

(Divya Malini Gupta)  
Managing Director  
DIN : 00006225



Cash flow statement, indirect		
Particulars		9 months ended (dd-mm-yyyy)
A	Date of start of reporting period	01-04-2023
B	Date of end of reporting period	30-09-2023
C	Whether results are audited or unaudited	Unaudited
D	Nature of report standalone or consolidated	Standalone
<b>Part I</b>	<b>Blue color marked fields are non-mandatory.</b>	
<b>Statement of cash flows</b>		
Whether cash flow statement is applicable on company		Yes
<b>Cash flows from used in operating activities</b>		
Profit before tax		10,553
<b>Adjustments for reconcile profit (loss)</b>		
Adjustments for finance costs		0.000
Adjustments for decrease (increase) in inventories		25,993
Adjustments for decrease (increase) in trade receivables, current		-4,000
Adjustments for decrease (increase) in trade receivables, non-current		0.000
Adjustments for decrease (increase) in other current assets		-0,121
Adjustments for decrease (increase) in other non-current assets		0.000
Adjustments for other financial assets, non-current		0.000
Adjustments for other financial assets, current		-40,962
Adjustments for other bank balances		0.000
Adjustments for increase (decrease) in trade payables, current		-0,445
Adjustments for increase (decrease) in trade payables, non-current		0.000
Adjustments for increase (decrease) in other current liabilities		0.000
Adjustments for increase (decrease) in other non-current liabilities		0.000
Adjustments for depreciation and amortisation expense		0.000
Adjustments for impairment loss reversal of impairment loss recognised in profit or loss		0.000
Adjustments for provisions, current		0.000
Adjustments for provisions, non-current		0.000
Adjustments for other financial liabilities, current		0.000
Adjustments for other financial liabilities, non-current		0.000
Adjustments for unrealised foreign exchange losses gains		0.000
Adjustments for dividend income		0.000
Adjustments for interest income		0.000
Adjustments for share-based payments		0.000
Adjustments for fair value losses (gains)		0.000
Adjustments for undistributed profits of associates		0.000
Other adjustments for which cash effects are investing or financing cash flow		0.000
Other adjustments to reconcile profit (loss)		0.000
Other adjustments for non-cash items		0.000
Share of profit and loss from partnership firm or association of persons or limited liability partnerships		0.000
<b>Total adjustments for reconcile profit (loss)</b>		<b>-19,535</b>
<b>Net cash flows from (used in) operations</b>		<b>-8,982</b>
Dividends received		0.000
Interest paid		0.000
Interest received		0.000
Income taxes paid (refund)		0.000
Other inflows (outflows) of cash		0.000
<b>Net cash flows from (used in) operating activities</b>		<b>-8,982</b>
<b>Cash flows from used in investing activities</b>		
Cash flows from losing control of subsidiaries or other businesses		0.000
Cash flows used in obtaining control of subsidiaries or other businesses		0.000
Other cash receipts from sales of equity or debt instruments of other entities		0.000
Other cash payments to acquire equity or debt instruments of other entities		0.000
Other cash receipts from sales of interests in joint ventures		0.000
Other cash payments to acquire interests in joint ventures		0.000
Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships		0.000
Cash payment for investment in partnership firm or association of persons or limited liability partnerships		0.000
Proceeds from sales of property, plant and equipment		0.000
Purchase of property, plant and equipment		0.000
Proceeds from sales of investment property		0.000
Purchase of investment property		0.000



Proceeds from sales of intangible assets	0.000
Purchase of intangible assets	0.000
Proceeds from sales of intangible assets under development	0.000
Purchase of intangible assets under development	0.000
Proceeds from sales of goodwill	0.000
Purchase of goodwill	0.000
Proceeds from biological assets other than bearer plants	0.000
Purchase of biological assets other than bearer plants	0.000
Proceeds from government grants	0.000
Proceeds from sales of other long-term assets	0.000
Purchase of other long-term assets	0.000
Cash advances and loans made to other parties	0.000
Cash receipts from repayment of advances and loans made to other parties	0.000
Cash payments for future contracts, forward contracts, option contracts and swap contracts	0.000
Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0.000
Dividends received	0.000
Interest received	0.000
Income taxes paid (refund)	0.000
Other inflows (outflows) of cash	0.000
<b>Net cash flows from (used in) investing activities</b>	<b>0.000</b>
<b>Cash flows from used in financing activities</b>	
Proceeds from changes in ownership interests in subsidiaries	0.000
Payments from changes in ownership interests in subsidiaries	0.000
Proceeds from issuing shares	0.000
Proceeds from issuing other equity instruments	0.000
Payments to acquire or redeem entity's shares	0.000
Payments of other equity instruments	0.000
Proceeds from exercise of stock options	0.000
Proceeds from issuing debentures notes bonds etc	0.000
Proceeds from borrowings	0.000
Repayments of borrowings	16.266
Payments of finance lease liabilities	0.000
Payments of lease liabilities	0.000
Dividends paid	0.000
Interest paid	0.000
Income taxes paid (refund)	0.000
Other inflows (outflows) of cash	0.000
<b>Net cash flows from (used in) financing activities</b>	<b>-16.266</b>
<b>Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes</b>	<b>-25.248</b>
<b>Effect of exchange rate changes on cash and cash equivalents</b>	
Effect of exchange rate changes on cash and cash equivalents	0.000
<b>Net increase (decrease) in cash and cash equivalents</b>	<b>-25.248</b>
Cash and cash equivalents cash flow statement at beginning of period	47.799
<b>Cash and cash equivalents cash flow statement at end of period</b>	<b>22.551</b>

By Order of the Board  
For G.K. Consultants Limited



(Divya Malini Gupta)  
Managing Director  
DIN : 00006225  
Date : 09.11.2023